

**HIMOR (Property) Limited**  
**Director's report and financial**  
**statements**  
**Registered number 06920276**  
**30 June 2011**

THURSDAY



A32 \*A13T2YBK\* 01/03/2012 #249  
COMPANIES HOUSE

## Contents

|   |   |
|---|---|
| Directors' report   | 1 |
| Statement of directors' responsibilities in respect of the Directors' report and the financial statements | 2 |
| Balance Sheet   | 3 |
| Notes relating to the Financial Statements  | 4 |

## Directors' report

The Directors presents the Directors' report and financial statements for the year ended 30 June 2011

### Principal activities

The Company did not trade during the year

### Directors

The directors who held office during the year were as follows

W Ainscough  
W F Ainscough

### Disclosure of information to auditors

The directors who held office at the date of approval of this Directors' Report confirm that, so far as they are each aware, there is no relevant audit information of which the Company's auditor is unaware, and each director has taken all the steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the Company's auditor is aware of that information

### Auditors

During the year KPMG LLP were appointed as auditors Pursuant to Section 487 of the Companies Act 2006, the auditor will be deemed to be reappointed and KPMG LLP will therefore continue in the office

By order of the board



W F Ainscough  
Director

Centrix House  
Crow Lane East  
Newton le Willows  
WA12 9UY

## **Statement of directors' responsibilities in respect of the Directors' report and the financial statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under Company Law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

**Balance Sheet**  
**at 31 March 2011**

|                             | <i>Note</i> | <b>2011</b> | <b>2010</b> |
|-----------------------------|-------------|-------------|-------------|
|                             |             | £           | £           |
| <b>Current assets</b>       |             |             |             |
| Debtors                     |             | 1           | 1           |
| <b>Total assets</b>         |             | <u>1</u>    | <u>1</u>    |
| <b>Capital and reserves</b> |             |             |             |
| Called up share capital     | 2           | <u>1</u>    | <u>1</u>    |
| <b>Shareholders' funds</b>  |             | <u>1</u>    | <u>1</u>    |

**The Directors**

(a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 30 June 2011 audited

(b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act

(c) acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and

(ii) preparing accounts which give a true and fair view of the assets, liabilities, and financial position of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company

The Company did not trade during the current or preceding period and has made neither profit nor loss nor any other recognised gain or loss

These financial statements of HIMOR (Property) Limited, registered number 06920276, were approved by the board of directors on 26/1/12 and were signed on its behalf by



**W F Ainscough**  
 Director

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements, except as noted below

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules

The Company did not trade during the year. Accordingly, no profit and loss account, statement of total recognised gains and losses or cash flow statement is presented as part of these financial statements

After making enquiries, the directors have a reasonable expectation that the company and the Group have adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and financial statements

### 2 Called up share capital

|   | 2011<br>£ | 2010<br>£ |
|---|-----------|-----------|
| <i>Authorised</i>                         |           |           |
| 1,000 ordinary shares of £1 each          | 1         | 1         |
|   | <hr/>     | <hr/>     |
|   | 1         | 1         |
|   | <hr/>     | <hr/>     |
| <i>Allotted, called up and fully paid</i> |           |           |
| 1 ordinary share of £1                    | -         | -         |
|   | <hr/>     | <hr/>     |
|   | -         | -         |
|   | <hr/>     | <hr/>     |

**Notes** *(continued)*

**3 Reserves**

|                      | <b>£</b> |
|----------------------|----------|
| At beginning of year | 1        |
| Result for the year  | -        |
|                      | <hr/>    |
| At end of year       | 1        |
|                      | <hr/>    |

**4 Ultimate parent company and parent undertaking of larger group of which the company is a member**

The Company is a wholly owned subsidiary of its parent undertaking, HIMOR (Group) Limited, a company registered in England and Wales. The financial statements of HIMOR Group Limited are available to the public and may be obtained from Companies House, Crown Way, Maindy, Cardiff